

11.9
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 09/30/93 TO 12/31/93

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. STEVE GREGORY 353-4157

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CASH SUMMARY

09/30/93 TO 12/31/93

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	816,321.60
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	53,100.60
CASH DISBURSEMENTS WERE MADE TOTALLING	19,453.66-
LEAVING INCOME ON HAND OF	849,968.54

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	183,775.45
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,610,400.00
CASH DISBURSEMENTS WERE MADE TOTALLING	2,244,106.25-
LEAVING PRINCIPAL CASH ON HAND OF	449,930.80-

CASH STATEMENT

09/30/93 TO 12/31/93

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/30/93	BALANCES CARRIED FORWARD	\$816,321.60	\$183,775.45	\$5,763,937.50
10/01/93	PURCHASED 1,000,000 UNITS OF SFS TREASURY PORTFOLIO		1,000,000.00-	1,000,000.00
10/04/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 9/1/93 TO 9/30/93	753.45		
10/04/93	PURCHASED 800 UNITS OF SFS TREASURY PORTFOLIO		800.00-	800.00
11/02/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 10/1/93 TO 10/31/93	3,261.85		
11/02/93	PURCHASED 3,300 UNITS OF SFS TREASURY PORTFOLIO		3,300.00-	3,300.00
12/03/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 11/1/93 TO 11/30/93	3,199.10		
12/03/93	PURCHASED 3,200 UNITS OF SFS TREASURY PORTFOLIO		3,200.00-	3,200.00
12/03/93	PURCHASED 600,000 PV OF US TREASURY NOTE 4.375% 8/15/96 PURCHASE INTEREST \$7,775.14 600,000 PV AT 99.875 %		599,250.00-	599,250.00
12/03/93	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 4.375% 8/15/96	7,775.14-		
12/03/93	PURCHASED 600,000 PV OF US TREASURY NOTE 4.750% 8/31/98 PURCHASE INTEREST \$7,400.55 600,000 PV AT 98.60938 %		591,656.25-	591,656.25
12/03/93	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 4.750% 8/31/98	7,400.55-		

CASH STATEMENT

09/30/93 TO 12/31/93

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/06/93	SOLD 1,206,100 UNITS OF SFS TREASURY PORTFOLIO		1,206,100.00	1,206,100.00-
12/10/93	FIXED RATE 0.0025 COLLECTED BASED ON A MARKET VALUE OF \$6,844,756.91 PERIODIC FEES THRU 12/31/93	4,277.97-		
12/13/93	SOLD 4,300 UNITS OF SFS TREASURY PORTFOLIO		4,300.00	4,300.00-
12/28/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO \$0.000054/UNIT ON 207,400 UNITS DUE 12/22/93 5277749 SHS CAPITAL GAIN SHORT TERM	11.20		
12/30/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 6.125% 12/31/96 \$0.030625/PV ON 1,000,000 PV DUE 12/30/93	30,625.00		
12/30/93	PURCHASED 30,600 UNITS OF SFS TREASURY PORTFOLIO		30,600.00-	30,600.00
12/31/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 12/31/93 \$0.038125/PV ON 400,000 PV DUE 12/31/93	15,250.00		
12/31/93	PURCHASED 15,300 UNITS OF SFS TREASURY PORTFOLIO		15,300.00-	15,300.00
12/31/93	MATURED 400,000 PV OF US TREASURY NOTE 7.625% 12/31/93 400,000 PV AT 100 %		400,000.00	385,375.00-
12/31/93	BALANCES CARRIED FORWARD	\$849,968.54	\$449,930.80-	\$6,412,268.75

ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 12/31/93

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	253,300.00	4.25	253,300.00	4.20
GOVERNMENT & AGENCIES	6,158,968.75	103.30	6,225,411.00	103.26
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TOTAL INVESTMENTS	6,412,268.75	107.55	6,478,711.00	107.46
PRINCIPAL CASH	449,930.80-	7.55-	449,930.80-	7.46-
TOTAL ASSETS	5,962,337.95	100.00	6,028,780.20	100.00
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PRINCIPAL PORTFOLIO

AS OF 12/31/93

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
253,300.00	SFS TREASURY PORTFOLIO		253,300.00	253,300.00	0.00	6,889.76	2.72
TOTAL CASH EQUIVALENTS			253,300.00	253,300.00	0.00	6,889.76	2.72
GOVERNMENT & AGENCIES							
600,000.00	US TREASURY NOTE	4.375% 8/15/96	599,064.00	599,250.00	186.00-	26,250.00	4.38
500,000.00	US TREASURY NOTE	4.625% 8/15/95	504,375.00	505,000.00	625.00-	23,125.00	4.58
600,000.00	US TREASURY NOTE	4.750% 8/31/98	590,250.00	591,656.25	1,406.25-	28,500.00	4.83
1,900,000.00	US TREASURY NOTE	5.500% 9/30/97	1,941,572.00	1,916,031.25	25,540.75	104,500.00	5.38
500,000.00	US TREASURY NOTE	5.625% 1/31/98	511,405.00	505,000.00	6,405.00	28,125.00	5.50
500,000.00	US TREASURY NOTE	7.750% 2/15/95	521,405.00	497,031.25	24,373.75	38,750.00	7.43
500,000.00	US TREASURY NOTE	8.000% 7/15/94	512,030.00	503,125.00	8,905.00	40,000.00	7.81
1,000,000.00	US TREASURY NOTE	6.125% 12/31/96	1,045,310.00	1,041,875.00	3,435.00	61,250.00	5.86
TOTAL GOVERNMENT & AGENCIES			6,225,411.00	6,158,968.75	66,442.25	350,500.00	5.63
TOTAL INVESTMENTS			6,478,711.00	6,412,268.75	66,442.25	357,389.76	5.52
PRINCIPAL CASH			449,930.80-	449,930.80-			
TOTAL ASSETS			6,028,780.20	5,962,337.95	66,442.25	357,389.76	5.93
INCOME CASH ON HAND			849,968.54				